

Message Text

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64

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

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DRAFTED BY: XMB:RJMCALEER

APPROVED BY: EB/OCA/CM:EMCKEON

XMB:EJO'CONNOR VICE PRES LATIN AMERICA

XMB:WWGLICK ACTG EX VICE PRES

ARA/BR:ASLATTERY

EB/IFD:ODF:RASWART

----- 053249

R 142244Z JUL 75

FM SECSTATE WASHDC

TO AMCONSUL SAO PAULO

INFO AMEMBASSY BRASILIA

UNCLAS STATE 165484

E.O. 11652: NA

TAGS: EFIN

SUBJ: EXIMBANK FINANCING FOR FERROVIA PAULISTA S.A.

1. EXIMBANK HAS AUTHORIZED A DOL5,700,000 CREDIT AND A DOL5,700,000 GUARANTEE FOR FERROVIA PAULISTA S.A. TO ASSIST IN FINANCING 60PERCENT OF THE COST OF U.S. RAILWAY SIGNALLING EQUIPMENT AND RELATED COMPONENTS.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10PERCENT OF THE US COSTS OF DOL1,900,000. THE BALANCE OF 30PERCENT OR DOL5,700,000 WILL BE EXTENDED BY PITTSBURGH NATIONAL BANK. REPAYMENT OF THE FINANCED PORTION IS TO BE MADE OVER 8 YEARS BEGINNING FEB 5, 1978, WITH INTEREST ON THE EXIMBANK CREDIT AT 8PERCENT PER ANNUM.

3. THE REPAYMENT GUARANTEE OF THE FEDERATIVE REPUBLIC OF
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BRAZIL WILL BE REQUIRED.

4. REQUEST EMBASSY ADVISE THE BORROWER OF THIS ACTION, WHICH
WILL BE DETAILED IN LETTER TO FERROVIA PAULISTA S.A. IN
A FEW DAYS.

5. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFO
BE WITHHELD. INGERSOLL

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Message Attributes

Automatic Decaptioning: X
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Margaret P. Grafeld
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To: SAO PAULO
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